(R-97-1042)

RESOLUTION NUMBER R- 28858

ADOPTED ON APR 2 8 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a reimbursement agreement with Pennant Village Homeowners Association, for reclaimed water retrofitting, under the terms and conditions set forth in the Reclaimed Water Retrofit Agreement, on file in the office of the City Clerk as Document No. RR-_____288580__, as well as any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to do by City forces all the work in connection with the above retrofit, pursuant to recommendation of the City Manager indicating that said work can be done by City forces more economically than if let by contract, with the cost of the work not to exceed \$25,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$109,480 from Water Revenue Fund No. 41500, CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, is hereby authorized, solely and exclusively to provide funds as follows: for the above agreement in the amount of \$84,480 and for the work by City forces in the amount of \$25,000.

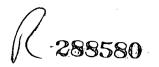
APPROVED: CASEY GWINN, City Attorney

By

Ted Bromfield

Deputy City Attorney

TB:mb
04/10/97
Aud.Cert:9700956
Or.Dept:Water
R-97-1042
Form=auagr.frm



The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ORIGINATING —— **CERTIFICATE OF UNALLOTTED BALANCE** 9700956 DEPT. NO .: I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted. Amount _____ Fund ____ Purpose Date By: ____ AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION JOB BENF/ LINE PΥ FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE **CERTIFICATION OF UNENCUMBERED BALANCE** I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. 109.480.00 Not to Exceed \$ Vendor Pennant Village Homeowners Association Purpose To authorize the expenditure of funds for the retrofit of existing onsite potable water distribution system to accept reclaimed water for irrigation purposes. Date 03/27/97 By: ODITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. JOB OPERATION BENF/ LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY AMOUNT 1 0 41500 760 699 4278 150204 \$84,480.00 0 2 41500 760 699 4278 150205 25.000.00 TOTAL AMOUNT \$109,480,00 AC-361 (REV 2-92) FUND OVERRIDE

288580 APR 28 1997

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